

Yamhill County  
Monthly Expense Report

FROM: 10012021 TO: 10312021

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	870.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	41,582.90
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,613.39
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	7,408.13
ALTON BOX	REFUNDS	591.00
AMITY FIRE DISTRICT	GENERAL MISC.	1,129.76
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
ANDREW JURINKA	RENTAL PAYMENTS	916.00
ARAMARK SERVICES	RETAILER	22,725.65
BATTERIES NORTHWEST	SUPPLIES	662.73
BCB LLC	CONTRACT SERVICES	9,316.66
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	8,740.00
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	3,826.50
BRETTHAUER OIL CO	AUTO SUPPLIES	24,385.91
BRIGHTSIDE ELECTRIC & LIGHTING	PROFESSIONAL SERVICES	20,145.00
CAPITAL ASSET & PAVEMENT SERVI	ROAD REPAIR & MAINT	35,500.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	1,063.15
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CELLEBRITE USA INC	SHERIFF SUPPLIES	12,900.00
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	647.85
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	8,274.12
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	10,732.45
CHRISTOPHER HOY	PROFESSIONAL SERVICES	1,812.20
CIS TRUST	INSURANCE	9,260.29
CITISTREET - STATE OF OREGON	GENERAL MISC.	25,701.74
CITY OF AMITY	TAX DISTRIBUTIONS	557.41
CITY OF CARLTON	GENERAL MISC.	630.38
CITY OF CARLTON	TAX DISTRIBUTIONS	1,651.56
CITY OF DAYTON	GENERAL MISC.	855.67
CITY OF DUNDEE	GENERAL MISC.	724.13
CITY OF DUNDEE	TAX DISTRIBUTIONS	1,528.36
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	1,699.72
CITY OF MCMINNVILLE	GENERAL MISC.	32,381.27
CITY OF MCMINNVILLE	GENERAL MISC.	7,173.00
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	616.22
CITY OF NEWBERG	GENERAL MISC.	10,671.55
CITY OF NEWBERG	GENERAL MISC.	4,369.53
CITY OF SHERIDAN	GENERAL MISC.	1,427.37
CITY OF SHERIDAN	GENERAL MISC.	908.46
CITY OF WILLAMINA	GENERAL MISC.	505.95
CITY OF YAMHILL	GENERAL MISC.	561.57

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CITY SWEEPERS LLC	RETAILER	6,545.00
COLUMBIA CARE SERVICES	FOSTER CARE	4,400.21
CONSER HOMES INC	RENTAL PAYMENTS	2,227.20
CONTECH ENGINEERED SOLUTIONS L	PROFESSIONAL SERVICES	9,578.40
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00
CRABTREE ROCK CO	SUPPLIES	13,185.50
CRAFCO INC	PROFESSIONAL SERVICES	13,000.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	576.09
DAYTON FIRE DISTRICT	TAX PAYMENTS	1,065.76
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	15,492.73
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,800.00
DEPT OF REVENUE	GENERAL MISC.	488,729.38
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	770.00
DHS RECEIPTING & TRUST	REFUNDS	45,000.00
DIANE M HENDRICKS ENTERPRISES	CONTRACT SERVICES	983.70
DOXY ME LLC	PROFESSIONAL SERVICES	8,612.50
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
EATON INVESTMENTS CO	RENTAL PAYMENTS	759.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	3,030.00
EICHLER BROTHERS	PROFESSIONAL SERVICES	3,375.00
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	55,801.72
FIELDWARE LLC	CONTRACT SERVICES	805.50
FIRST TRANSIT INC	PROFESSIONAL SERVICES	202,333.93
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	631.22
GENOA TELEPSYCHIATRY INC	PROFESSIONAL SERVICES	25,500.00
GEO DESIGN INC	PROFESSIONAL SERVICES	1,107.75
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,308.38
GODAY ENTERPRISES INC	SUPPLIES	2,316.00
GOVERNMENT ETHICS COMMISSION	LICENSE	878.11
GRAVITON CONSULTING SERVICES I	SOFTWARE	25,196.36
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	520.76
HOME DEPOT USA INC	SUPPLIES	508.99
HOMEWARD BOUND PETS	MISC	8,921.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	24,968.05
HOUSING AUTHORITY OF YAMHILL C	REFUNDS	3,655.74
ICMA RETIREMENT TRUST-457	GENERAL MISC.	15,772.27
IES COMMERCIAL INC	PROFESSIONAL SERVICES	810.00
INVESTIER LLC	REFUNDS	1,996.17
JEFF CARTER CONSTRUCTION INC	REPAIRS	32,500.00
JJSS PROPERTY LLC	RENTAL PAYMENTS	9,500.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JMR GROUP,LLC DBA	GENERAL MISC.	840.30
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00

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VENDOR NAME	DESCRIPTION	AMOUNT
JOSE AYALA	REFUNDS	520.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	8,577.80
KAISER FOUNDATION HEALTH PLAN	INSURANCE	53,751.84
KAMPH ROCK CRUSHING CO	SUPPLIES	680.00
KAREN MAY PETERS	PROFESSIONAL SERVICES	1,730.23
KARL VERL SCGROEDER	REFUNDS	720.00
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	2,366.25
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,110.00
KONE INC	CONTRACT SERVICES	1,169.16
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	625.50
LANGUAGE LINE SERVICES INC	TELEPHONE	1,507.27
LAURIE E CRAGHEAD	PROFESSIONAL SERVICES	1,160.00
LEGEND DATA SYSTEMS INC	SUPPLIES	1,598.10
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	3,700.00
LES SCHWAB	REPAIRS	4,032.22
LINES FOR LIFE	TELEPHONE	8,559.67
LIQUIDITY SERVICES OPERATIONS	EQUIPMENT	13,420.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	27,211.31
LOWE'S	SUPPLIES	1,898.88
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	90,926.20
M AVON ROCK	RENTAL PAYMENTS	896.00
MAC WELDING & FABRICATION INC	PROFESSIONAL SERVICES	1,562.57
MARION COUNTY FISCAL SERVICES	CONFERENCES	35,682.39
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	2,078.59
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	929.67
MCMINNVILLE WATER & LIGHT	UTILITIES	28,612.93
METRO MOWING SERVICES LLC	CONTRACT SERVICES	2,700.00
MILAN MILLER	RENTAL PAYMENTS	700.00
MILLER NASH	LEGAL SERVICES	15,156.82
MODA HEALTH PLAN INC	INSURANCE	52,283.69
MOTION INDUSTRIES INC	GENERAL MISC.	936.36
MV ADVANCEMENTS	SERVICES	6,250.00
NEWS REGISTER	ADVERTISING	2,482.90
NW NATURAL GAS CO	UTILITIES	1,395.65
ONYX MANAGEMENT GROUP	RENTAL PAYMENTS	1,125.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	592.92
OREGON AFSCME COUNCIL 75	DUES	14,652.72
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,517.20
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,164.37
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,200.00
OREGON DEPT OF REVENUE	GENERAL MISC.	3,288.53
OREGON DEPT OF REVENUE	GENERAL MISC.	224,583.35
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON JUVENILE DEPARTMENT DIR	DUES	500.00

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON MENNONITE RESIDENTIAL O	MISC	1,000.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	730,759.64
OREGON SECRETARY OF STATE	SUPPLIES	15,865.00
OREGON STATE POLICE	GENERAL MISC.	1,470.00
OREGON STATE UNIVERSITY	GENERAL MISC.	110,418.75
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	138,372.75
OXFORD HOUSE GOLDEN LEAF	SUBSIDY HOUSING	700.00
PAPE MACHINERY EXCHANGE	SUPPLIES	4,711.81
PARAMETRIX INC	PROFESSIONAL SERVICES	17,056.73
PARKSIDE LIVING INC	GENERAL MISC.	16,969.59
PAUL JANOWSKI	PROFESSIONAL SERVICES	2,703.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	429,766.12
PEBSCO DEFERRED COMP	GENERAL MISC.	68,662.85
PETERSON	AUTO SUPPLIES	4,848.54
PHILLIPS 66 COMPANY	AUTO SUPPLIES	4,235.55
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	4,591.23
PRINGLES REFRIGERATION INC	REPAIRS	1,657.00
PRINT SOURCE INC	PRINTING SERVICES	6,645.45
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,301.22
PROVIDENCE HEALTH PLANS	INSURANCE	807,101.49
RADIODAN LLC	PROFESSIONAL SERVICES	11,255.00
RECOLOGY WESTERN OREGON	UTILITIES	2,767.06
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,219.00
RELX INC	MISC	661.00
RESERVE ACCOUNT	POSTAGE FOR METER	8,389.21
RIVERBROOK LOGISTICS LLC	PROFESSIONAL SERVICES	9,200.00
RM COLEMAN LLC	RENTAL PAYMENTS	1,125.00
RODDA PAINT CO	SUPPLIES	1,165.96
SAJ JIVANJEE	REFUNDS	1,047.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	23,549.05
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	43,271.94
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	2,548.33
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	46,989.37
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	4,091.64
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	4,549.89
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	653.82
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	10,531.81
SEAN GENTRY	EQUIPMENT	6,500.00
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	2,136.58
SERENITY HOUSE	RENTAL PAYMENTS	500.00
SHELDON OIL CO	AUTO SUPPLIES	2,674.95
SHELLY QUITORIANO DBA T&L PRES	PROFESSIONAL SERVICES	500.00
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	995.07

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VENDOR NAME	DESCRIPTION	AMOUNT
SHIRLEY ROFFE MD	MEDICAL SERVICES	1,312.50
SHYLAY INC	PRINTING SERVICES	1,709.00
SIMA LLC	RENTAL PAYMENTS	3,739.00
SINGERLEWAK LLP	PROFESSIONAL SERVICES	23,200.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	607.92
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	11,280.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	17,504.62
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,482.21
STANDARD INSURANCE COMPANY	INSURANCE	6,673.25
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	673.90
STOP STICK LTD	EQUIPMENT	1,715.00
SUNBELT CONTROLS INC	CONTRACT SERVICES	1,200.00
SUNIGA FAMILY LLC	RENTAL PAYMENTS	854.00
SUNRISE FAMILY CLINIC LLC	PROFESSIONAL SERVICES	30,000.00
TANGENT	COMPUTER	1,144.00
TDJC LLC	RENTAL PAYMENTS	13,234.49
TEAMSTER LOCAL 223	DUES	4,447.00
THE ACT 1 GROUP INC	PROFESSIONAL SERVICES	31,890.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	812.73
THE STANDARD	INSURANCE	2,341.17
THOMAS P OCONNOR	TRAINING	845.00
TL PRODUCTIONS INC	SUPPLIES	1,292.56
TRACY D MILLER	AUTO SUPPLIES	625.00
TRENCH LINE EXCAVATION INC	ROAD REPAIR & MAINT	1,500.00
TRITECH SOFTWARE SYSTEMS	CONTRACT SERVICES	3,169.54
TROY HAWORTH	RENTAL PAYMENTS	6,280.00
TRUE DEEP CLEANING LLC	PROFESSIONAL SERVICES	1,800.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	10,184.14
TYREE OIL INC	SUPPLIES	25,620.96
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	3,057.00
VALLEY POINTE LLC	RENTAL PAYMENTS	1,100.00
VERIZON WIRELESS	TELEPHONE	21,455.24
VISION SERVICE PLAN INSURANCE	INSURANCE	6,349.26
WEBSTER HEATING	GENERAL MISC.	836.00
WELLPATH LLC	MEDICAL SERVICES	114,548.02
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	3,156.64
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	508.80
WESTERN ROCK RESOURCES LLC	SUPPLIES	6,982.41
WHITES COLLISION SERVICE INC	AUTO REPAIRS	1,275.00
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	5,294.09
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	3,339.36
WILLIAM F HOWARD	PROFESSIONAL SERVICES	5,000.00

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VENDOR NAME	DESCRIPTION	AMOUNT
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
WIZEHIVE INC	SUBSCRIPTIONS	7,875.00
YAMHILL COUNTY SHERIFF'S OFFIC	GENERAL MISC.	550.00
YAMHILL COUNTY TAX COLLECTOR	TAX PAYMENTS	3,825.92
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	896.86
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	81,175.71
YCOM 911/YAMHILL COMMUNICATION	DUES	54,757.75